

LETTER OF AUTHORITY



To: _____ Bank: _____

Please complete this form fully and send it directly to **Construction Guarantee Underwriters Limited, 72 Northumberland Road, Dublin 4** or email **info@bonds.ie**, and discuss the information provided with them if necessary.

Signature of Customer : _____

For and on behalf of : _____

THE FOLLOWING SECTIONS ARE TO BE COMPLETED BY YOUR BANK

(A) What is the present balance on the account (s) ?

Current Account : € _____ Deposit Account : € _____
Term Loan Account : € _____ Undischarged Bonds : € _____

(B) In what name is the account (s) ?

(C) What are the authorised limits in respect of : Please list all security held against these facilities.

(1) Overdraft € _____
(2) Term Loan € _____
(3) Perf. Bonds € _____
When is next review date ? _____

Has the Bank granted all facilities applied for in the last three years ? Y / N

(D) What were the maximum and minimum monthly balances on the account in the last calendar year and the current year to date ? Where the customer operates more than one account (current, deposit, loan) please provide details separately for each. Please indicate **clearly** whether balances are DEBIT or CREDIT.

	20		20	
	Max	Min	Max	Min
January				
February				
March				
April				
May				
June				
July				
August				
September				
October				
November				
December				

(E) What was the turnover i.e. total of bank lodgements for :

(1) Last calendar year € _____ (2) Year to Date € _____

Signed and Stamped : _____ Date : _____